

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 92-Day Bill  
Issue Date: October 02, 2003  
Maturity Date: January 02, 2004  
CUSIP Number: 912795PD7

High Rate: 0.935% Investment Rate 1/: 0.953% Price: 99.761

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 54.97%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,754,604	\$ 14,390,799
Noncompetitive	1,384,543	1,384,543
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	34,364,147	16,000,342 2/
Federal Reserve	6,015,065	6,015,065
TOTAL	\$ 40,379,212	\$ 22,015,407

Median rate 0.920%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 0.905%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,364,147 / 16,000,342 = 2.15

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,052,030,000